

City of Burton, Texas
Profit & Loss Budget Overview
April 1 through August 19, 2019

Apr 1 - Aug 19, 19

Ordinary Income/Expense
Income

Court & Fine Income	36,307.48
Franchise Tax Income	599.38
Interest Income	141.53
Mixed Beverage Taxes	0.00
Other Income	685.35
Police Dept. Seized Money	0.00
Property Tax Revenue	4,864.16
Reimbursement of contract labor	0.00
Sales Tax Income	29,511.15
Seized Funds	0.00

Total Income 72,109.05

Expense

Accounting & Auditing	5,766.13
Advertising & Public Notice	24.00
Auto Oil & Gas	2,884.54
Auto Repair & Maintenance	924.79
Bond Payment	0.00
Child Safety/Seatbelt Fines	0.00
Christmas Light Expense	0.00
City Hall Building Payments	0.00
Collection Agency Fees	1,153.23
Construction Cost	0.00
Contract Labor	0.00
Copy Machine Lease	807.26
Dues & Subscriptions	3,433.79
Education	1,204.14
Election	1,621.62

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Accrual Basis

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Election & Public Notice	0.00
EMS Expense	0.00
Grant Writer	0.00
Insurance & Property Liability	2,077.50
Insurance & Workmans Comp	1,367.50
Interest on Bond Payment	0.00
Interest on Car Loan	530.48
Legal & Professional Fees	1,937.42
Mayor & Council Expense	0.00
Miscellaneous & Unforeseen	184.52
New City Hall Project	0.00
Payroll Expenses	0.00
Police Canine Expense	307.80
Police Equipment	100.00
Postage	276.77
Principal on Car Loan	2,583.23
Reconciliation Discrepancies	0.00
Repair & Maintenance	
Weeren Park	2,113.86
Repair & Maintenance - Other	<u>2,767.74</u>
Total Repair & Maintenance	4,881.60
Security Expense	120.97
State Criminal Costs & Fees	13,000.00
Street Light Expense	2,221.71
Street Repair	5,305.92
Supplies - Office	576.61
Supplies - Operating & Other	576.61
Tax Collection Fees	2,906.45
Telephone & Communications	1,673.01

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TMRS Contributions	0.00
Travel & Mileage	181.29
Uniforms	137.85
Utilities	1,366.13
Wages & Payroll Taxes	<u>24,726.65</u>
Total Expense	<u>84,859.52</u>
Net Ordinary Income	-12,750.47
Other Income/Expense	
Other Income	
Donation	0.00
Grant	
Grant - Homeland Security	0.00
Grant - Other	<u>0.00</u>
Total Grant	<u>0.00</u>
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-12,750.47</u></u>